

## ROUTING AND TRANSMITTAL SLIP

Date

2 Mar 03

TO: (Name, office symbol, room number,  
building, Agency/Post)

Initials

Date

1. Rick

2.

3.

4.

5.

|              |                      |                  |
|--------------|----------------------|------------------|
| Action       | File                 | Note and Return  |
| Approval     | For Clearance        | Per Conversation |
| As Requested | For Correction       | Prepare Reply    |
| Circulate    | For Your Information | See Me           |
| Comment      | Investigate          | Signature        |
| Coordination | Justify              |                  |

## REMARKS

1<sup>st</sup> bill on new IAG - that's where  
my labor changes are + where <sup>we</sup> will  
award new contract -

Sending you way - but we'll  
want to y into who I should send  
next bill to -

Thanks -

205132



DO NOT use this form as a RECORD of approvals, concurrences, disposals,  
clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

Room No. — Bldg.

Phone No.

812 983 3581

5041-102

GPO : 1990 O - 276-978

OPTIONAL FORM 41 (Rev. 7-76)  
Prescribed by GSA  
FPMR (41 CFR) 101-11.206

CIC #: 99EPA SUPERFUND  
BILLED DATE 03-FEB-2003  
CUSTOMER ORDER NUMBER DW96941975  
(DIAMOND ALKALI (TA RI/FS) BZ694

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

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\* ACCOUNTS OF \*  
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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.  
27019786  
PARTIAL # 1 28-SEP-2002 THRU 03-FEB-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$6,049.44

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975 96231

\$6,049.44

| LINE ITEM                    | MOA             | DESCRIPTION                               |                            |
|------------------------------|-----------------|---|----------------------------|
| 1                            | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS               | \$1,560.03                 |
| 1                            | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | \$897.91                   |
| 1                            | INHOUSE - LABOR | LABOR                                     | \$3,591.50                 |
| SUBTOTAL                     |                 |   | \$6,049.44                 |
| PARTIAL AMOUNT PAID          |                 |   | \$ .00                     |
| PAYMENT DUE DATE 05-MAR-2003 |                 |   | PAY THIS AMOUNT \$6,049.44 |

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND UP  
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
FUND(S) AS INDICATED."

2 Mar 03 Elizabeth A. Buckrucker  
(Signature)  
Elizabeth A. Buckrucker  
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00  
TOTAL BILLED AMOUNT: \$6,049.44  
PREVIOUS BILLED AMOUNT: \$ .00  
CURRENT BILLED AMOUNT: \$6,049.44  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS  
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,  
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

## Progress Report for EPA Region II

|   |   |                           |   |   |           |
|---|---|---------------------------|---|---|-----------|
| <b>Site:</b>                            | Diamond Alkali, Operable Unit 3, Passaic River Study<br>Expansion, New Jersey   |                           |   | <b>Phase:</b>                           | R/FS, OU3 |
| <b>Bill No.:</b>                        | 27019786<br>Partial #1  | <b>IAG No.:</b>           | DW96941975 (BZ694) IAG<br>Award Date: 9/24/02 | <b>IAG Expiration Date:</b>             | 12/31/07  |
| <b>Other Corps</b>                      | N/A   |                           |   |   |           |
| <b>Reporting Period:</b>                | <b>From:</b><br>Sep 28, 2003  | <b>To:</b><br>Feb 3, 2003 | <b>EPA RPM</b><br>Rick Winfield               | <b>USACE PM</b><br>Elizabeth Buckrucker |           |
| <b>Work Performed</b>                   |   |                           |   |   |           |
| <i>This Period</i>                      | <ul style="list-style-type: none"> <li>Participation in project progress conference calls; held on 2, 14, 21, 28 and 31 January 2003</li> <li>WebX Training conference call held 2 Jan 03, with MPI, EPA RPM and COE PM.</li> <li>GIS Mapping review conference call meeting held 22 Jan 03. WebX conferencing used and several mapping alternatives were discussed with decisions made on mapping styles and features to be used for Passaic.</li> <li>Review of website layout discussion w/ recommendations during WebX conference call on 24 Jan 03.</li> <li>Negotiations held with MPI on technical content of their proposal on 6 Jan 03. Further proposal information received, evaluated and additional discussions and negotiations held on 14 Jan 03.</li> <li>Evaluation of fee portion of proposal conducted, including FAR, DFAR research, discussions with EPA RPM and review of EPA fee structure. Fee discussions held on 13, 22 and 29 Jan 03. Government position reviewed and overall impact evaluated for fee structure.</li> <li>Final proposal received and reviewed; technical content acceptable – fee structure issue outstanding.</li> <li>Review of PEAP completed; comments provided to MPI on 6 Jan 03. EPA RPM PEAP comments submitted 24 Jan 03.</li> <li>Briefing of Passaic at the internal Line Item Review on 27 Jan 03.</li> <li>Coordination with EPA and USACE/NY District concerning preparation of single Project Management Plan (PMP) for NY; meeting set for early February with NY PM, Ron Brattain.</li> <li>Received MPI Progress report on 27 Jan 03, for period 14 Dec 02 – 10 Jan 03. MPI Progress Report reviewed and comments provided to MPI concerning the EV use/calculations and projections. Discussion with MPI dPM and request for changes for next reporting period.</li> </ul> |                           |   |   |           |
| <i>Meetings This Period</i>             | <ul style="list-style-type: none"> <li>Telephone conference calls; Progress Meetings – 2, 14, 21, 28 and 31 January 03</li> <li>GIS Requirements Meeting 10 Jan 03; MPI and EPA RPM.</li> <li>HEP/CARP Evaluation Meetings 7-9 Jan 03, held in Duxbury, MS at Battelle offices; attending were MPI and EPA RPM</li> <li>GIS Mapping conference call meeting held 22 Jan 03.</li> <li>Web site layout conference call meeting held 24 Jan 03.</li> <li>NJDEP iMap-NJ Demonstration Meeting with MPI and EPA RPM and GIS representative held 31 Jan 03.</li> </ul>  |                           |   |   |           |
| <i>Key Milestones Completed to Date</i> | <ul style="list-style-type: none"> <li>See IAG DW96941915 for milestones completed prior to 1 Jan 03.</li> <li>Negotiations with MPI held 6 and 14 Jan 03.</li> </ul>   |                           |   |   |           |

## Progress Report for EPA Region II

## Projected Work, Meetings Milestones through next FY.

|                                       |  |
|---------------------------------------|--|
| <b>Narrative</b>                      | <ul style="list-style-type: none"> <li>Issue new task order to include additional work tasks within the existing scope of work; target award in February 2003. New TO to be issued so mix of IAG funding does not occur with a modification. Finalize Pre-Expansion Activity Plan (PEAP) delayed until February 2003; continue work on associated documents to determine work/decisions for future work efforts. Delayed due to later receipt of all PEAP comments and consideration given to inclusion of new tasks into the next version.</li> </ul> |
| <b>Meetings</b>                       | <ul style="list-style-type: none"> <li>Ecosystem Restoration Meeting scheduled for 4 Feb 03.</li> <li>Continued meetings with MPI, EPA and data sources.</li> <li>Continued progress meetings on weekly basis; more often for other specific issues.</li> </ul>  |
| <b>Key Milestones<br/>Forthcoming</b> | <ul style="list-style-type: none"> <li>Final PEAP to be submitted in February 2003.</li> <li>Contract fee discussions scheduled for early February 2003 with subsequent award of contract anticipated for February or March 2003.</li> </ul>   |

## Issues

|                   |  |
|-------------------|--|
| <b>Technical:</b> | None at this time.   |
| <b>Schedule:</b>  | None at this time.   |
| <b>Funding:</b>   | MPI proposal submitted contained unacceptable fee on subcontracted work. Award on hold until February or March pending discussions concerning MPI fee on subcontracted work. |

## IAG Summary

## Amendment Funding

| USACE     | Direct Fund Cite | Amend # | Date    | USACE | Direct Fund Cite | Total IAG    |
|-----------|------------------|---------|---------|-------|------------------|--------------|
| 1,000,000 | 0                | Initial | 9/24/02 | -     | -                | \$ 1,000,000 |

Note: Technical Assistance IAG; Procurement total = \$825,000; Personnel = \$175,000

## Expenditures: USACE &amp; CONTRACT

## Summary of Funds Spent Per Activity &amp; Funds Remaining

| Description                                   | Funds For Activity | Funds Disbursed<br>This Month | Funds Disbursed<br>To Date | Funds Remaining |
|---|--------------------|-------------------------------|----------------------------|-----------------|
| Contract – Task Order 0010;<br>amount pending | \$ TBD             | \$ 0                          | \$ 0                       | \$ 0            |
| Kansas City In-House<br>Labor/Travel          | \$ 175,000.00      | \$ 6,049.44                   | \$ 6,049.44                | \$ 168,950.56   |
| <b>Totals</b>                                 | \$ 1,000,000.00    | \$ 6,049.44                   | \$ 6,049.44                | \$ 168,950.56   |

**Progress Report for EPA Region II****Contract Obligations/Deobligations Plan (FY03)**

| Contract         | Planned   | Date    | Actual                        | Date | Notes   |
|------------------|-----------|---------|-------------------------------|------|---|
| DACW41-02-D-0003 | \$300,000 | 1/31/03 | <b>February or March 2003</b> |      | New task order planned; will not modify other task order so that IAG funding may be kept separate. Award pending further discussions between EPA, MPI and COE on contractor proposed fee structure on subcontracted work. |

**IAG Scope of Work Summary (block 13 of IAG)**

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

**Project Delivery Team**

| Name                 | Contact Information                    | Responsibility      |
|----------------------|--|---------------------|
| Beth Buckrucker      | (816) 983-3581<br>Cell: (816) 665-9059 | Project Manager     |
| Trisha vanBleisem    | (816) 983-3823                         | Contract Specialist |
| Pam Wittler-Stichweh | (816) 983-3827                         | Contracting Officer |
| Richard McCollum     | (816) 983-3370                         | COR                 |



Elizabeth Buckrucker  
Project Manager  
816-983-3581

Date: March 2, 2003